

Tempe Union High School District			070513	Maricopa		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,664,742	52,986,948	0	54,870,986	53,284,063	1,367,627
CAPITAL OUTLAY	737,030	7,654,328	0	4,919,296	6,285,671	2,105,687
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		1,685,443		1,678,148	1,653,385	32,058
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	363,555	37,098	0	500,000	81,220	319,433
DEBT SERVICE	10,127,675	19,248,880	0	18,124,735	17,961,807	11,414,748
SCHOOL PLANT	687,724	218,836	0	334,900	244,521	662,039
FEDERAL PROJECTS	276,006	2,233,605	-51,752	2,418,526	2,198,385	259,474
STATE PROJECTS	145,082	561,342		632,683	497,104	209,320
FOOD SERVICES	198,971	2,449,593	0	2,600,000	2,474,757	173,807
OTHER	3,564,985	5,663,997	0	4,054,000	5,037,535	4,191,447
<b>TOTAL</b>	<b>17,765,770</b>	<b>92,740,070</b>	<b>-51,752</b>	<b>90,133,274</b>	<b>89,718,448</b>	<b>20,735,640</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	31,996,192	25,076,352	0	47,343,546	18,983,614	38,088,930
INTRGVMNTL AGREEMENTS	549	29,273	0	250,000	30,305	-483
INDIRECT COSTS	27,740	793	51,752	30,000	35,656	44,629

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	40,740,788	424,881	11,821,279	0	52,986,948
CAPITAL OUTLAY	6,983,620	68,052	602,656	0	7,654,328
SCHOOL FACILITIES			1,685,443		1,685,443
ADJACENT WAYS	37,098		0		37,098
DEBT SERVICE	19,248,880		0		19,248,880
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	5,882,833		561,342	2,233,605	8,677,780
<b>TOTAL BY SOURCE</b>	<b>72,893,219</b>	<b>492,933</b>	<b>14,670,720</b>	<b>2,233,605</b>	<b>90,290,477</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>80.73</b>	<b>0.55</b>	<b>16.25</b>	<b>2.47</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	22,085	22,000
EMOTIONAL DISABILITY	761,088	736,983
HEARING IMPAIRMENTS	147,800	142,997
OTHER HEALTH IMPAIRMENTS	121,185	115,497
SPECIFIC LEARNING DISABILITY	2,138,861	2,078,953
MILD, MOD, SEV, MENTAL RETARDAT	1,167,681	1,132,974
MULTIPLE DISABILITIES	241,804	236,495
MULTIPLE DISABILITIES WITH SSI	373,182	362,992
ORTHOPEDIC IMPAIRMENT	274,649	269,494
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	312,590	302,493
TRAUMATIC BRAIN INJURY	6,229	5,500
VISUAL IMPAIRMENT	95,703	93,498
<b>- SUBTOTAL</b>	<b>5,662,857</b>	<b>5,499,876</b>
GIFTED	3,352,995	3,318,064
BILINGUAL EDUCATION	521,470	498,346
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	2,853,913	2,772,683
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>6,728,378</b>	<b>6,589,093</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>12,391,235</b>	<b>12,088,969</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	1,709
1	0	10	2,144
2	0	11	2,404
3	0	12	1,801
4	0	9-12	8,058
5	0	K-12	8,058
6	0		
7	0		
8	0	K-8	0
K-8	0	9-12	3,318,064

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	182,900,000
LAND & IMPROVEMENTS	25,992,408
BUILDING & IMPROVEMENTS	145,296,717
FURNITURE, EQUIP, VEHICLES	27,584,017
CONSTRUCTION IN PROGRESS	2,715,354

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.2996	1,832,344,494
-- SECONDARY	1.2698	1,909,936,556
-- S.R.P.		101,317,600

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	0.000	0.000	0.000	0.000	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	11,390.890	11,336.850	39.775	11,376.625	ADMINS	32	383.76
<b>1996 - 1997 TOTAL</b>	<b>11,390.890</b>	<b>11,336.850</b>	<b>39.775</b>	<b>11,376.625</b>	TEACHERS	619	19.84
1997 - 1998 ELEMENTARY	0.000	0.000	0.000	0.000	OTHER	65	188.93
1997 - 1998 HIGH SCHOOL	12,125.638	11,857.655	24.180	11,881.835	SUBTOTAL	716	17.15
<b>1997 - 1998 TOTAL</b>	<b>12,125.638</b>	<b>11,857.655</b>	<b>24.180</b>	<b>11,881.835</b>	CLASSIFIED --		
1998 - 1999 ELEMENTARY	0.000	0.000	0.000	0.000	MANAGERS	36	341.12
1998 - 1999 HIGH SCHOOL	12,317.943	12,270.283	10.155	12,280.438	TEACH AIDS	73	168.23
<b>1998 - 1999 TOTAL</b>	<b>12,317.943</b>	<b>12,270.283</b>	<b>10.155</b>	<b>12,280.438</b>	OTHER	370	33.19
					SUBTOTAL	479	25.64
					<b>TOTAL STAFF</b>	<b>1,195</b>	<b>10.28</b>

FALL ENROLLMENT	12,591	TEACHER SALARIES	\$24,541,687
		SUPERINTENDENT'S SALARY	\$110,104